

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TRI-LAKES REGIONAL SEWER DISTRICT

ID: 92-8-26

COUNTY: WHITLEY COUNTY

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

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CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CHECKING-STAR FINANCIAL	110-3844-8	\$0.00			\$31,781.06
		PREFERRED LIQUIDITY-STAR	411-3172-0	\$0.00			\$494,295.58

Total CASH: **\$526,076.64**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
05/05/2008	801 WASTEWATER UTILITY-DEPREC/ IMPROVE	CERTIFICATE OF DEPOSIT	19153746	\$500,000.00	05/05/2001	2.52	\$500,000.00

Total by Fund: **\$500,000.00**

Total INVESTMENTS: **\$500,000.00**

Total Cash and Investments: **\$1,026,076.64**